

## Courthouse Seismic Surcharge

### DESCRIPTION OF MAJOR SERVICES

Funding for this special revenue budget unit comes from a \$35 surcharge on civil filings involving issues greater than \$25,000, as authorized by Government Code section 76236. Surcharge revenue is slated to be used for the Central Courthouse seismic retrofit/remodel project.

There is no staffing associated with this budget unit.

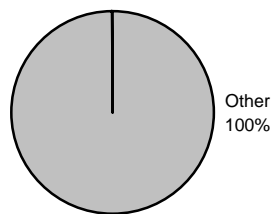
### BUDGET AND WORKLOAD HISTORY

	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Actual 2004-05</b>	<b>Budget 2005-06</b>
Appropriation	-	5,467,432	-	6,480,650
Departmental Revenue	1,050,134	1,050,000	1,046,812	1,016,407
Fund Balance		4,417,432		5,464,243

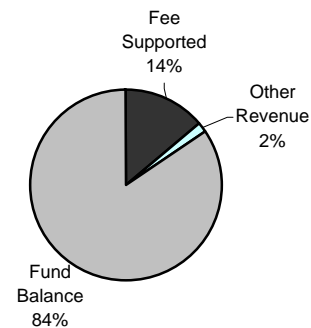
Actual appropriation in 2004-05 is less than budget as there were no expenditures for the central courthouse project.

Appropriation is increased in 2005-06 to reflect the increase in beginning fund balance from the revenue and interest earnings in 2004-05 plus anticipated 2005-06 revenue. Court surcharge revenue has been decreased in 2005-06 to reflect current trends. This decrease is offset to some extent by an increase in interest revenue.

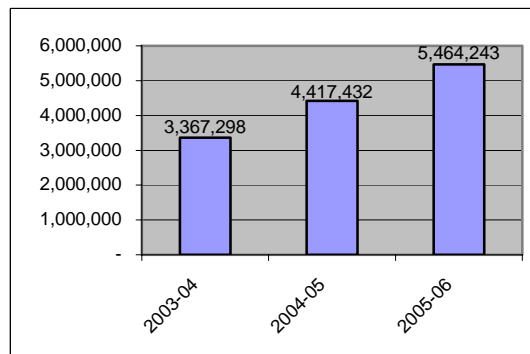
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice  
 DEPARTMENT: County Trial Courts  
 FUND: Courthouse Seismic Surcharge

BUDGET UNIT: RSB CAO  
 FUNCTION: General  
 ACTIVITY: Plant Acquisition

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Operating Transfers Out	-	5,467,432	5,467,432	1,013,218	6,480,650
Total Requirements	-	5,467,432	5,467,432	1,013,218	6,480,650
<b>Departmental Revenue</b>					
Fines and Forfeitures	948,042	970,000	970,000	(70,000)	900,000
Use of Money and Prop	98,770	80,000	80,000	36,407	116,407
Total Revenue	1,046,812	1,050,000	1,050,000	(33,593)	1,016,407
Fund Balance		4,417,432	4,417,432	1,046,811	5,464,243

Transfers Out is increased to reflect beginning fund balance growth combined with anticipated revenue for 2005-06. Interest earnings are projected to increase due to the increase in fund balance. Fines and forfeitures revenue is decreased to reflect current revenue trend.

DEPARTMENT: County Trial Courts  
 FUND: Courthouse Seismic Surcharge  
 BUDGET UNIT: RSB CAO

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Increase appropriation due to increased fund balance and revenue. There were no expenditures during past years. The addition of revenues collected during 2004-05 and revenues anticipated during 2005-06 increases the fund balance that must be appropriated. Therefore, increased operating transfers out by \$958,468 based on estimated fund balance available.	-	1,013,218	-	1,013,218
** Final Budget Adjustment - Fund Balance Increase in Operating Transfers Out of \$54,750 due to a higher fund balance than anticipated.				
2. Decrease surcharge revenue to reflect current level of collections.	-	-	(70,000)	70,000
3. Increase interest earnings due to increased accumulated fund balance.	-	-	36,407	(36,407)
Total	-	1,013,218	(33,593)	1,046,811

\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

